GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department - Nellore Municipal Corporation - Comprehensive Water Supply and Underground Drainage Scheme in Nellore Municipal Corporation under HUDCO Assistance – Budget provision for repayment of loan to HUDCO an amount of 1,73,20,00,000/- – Administrative Sanction - Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.730 **Dated:27.07.2018**

Read the following:-

1) GO.Ms.No.272, MA & UD (Budget) Dept dated:18-12-2015.
2) GO.Ms.No.819, MA & UD (Budget) Dept dated:28-12-2015.
3) From the Chief Engineer (Public Health), AP, Guntur, Letter.No.87/T4/A1/NLR(W)/WSIS/HUDCO/2016, Dt:22-07-2016.
4) From the Commissioner, Nellore Muncipal Corporation, Lr No.5619/2016/E1, dt. 20-1-2018.
5) From the Commissioner, NMC, Lr.No.5619/2016/E1, dt.22-2-18
6) From the Commissioner, Nellore Municipal corporation, Lr Roc No. 5619/2016/E1, Dated 16-05-2018.
7) G.O.Rt.No.1521, Finance (FMU-EFS&T, MA&UD, CRDA) Department dt.25.07.2018.

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ORDER:

In the reference 7th read above, the Finance Department have issued Budget release orders for an amount of Rs.1,73,20,00,000/- (Rupees One Hundred seventy three crore twenty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 to Nellore Municipal Corporation towards repayment of loan to HUDCO (Principal & Interest) under the following Head of Account.

(Rs in Lakhs)

S. No	Head of Account	Charged/Voted	Provisionin BE 2018-19	Additional Amount sanctioned	Amount Reappopriated	Total Provision in BE 2018-19	Amount already Authorized	Amount Authorized Now	Balance Amount Availabl e
1	6215021911 109001000	V	0.00	17,320.00	0.00	17,320.00	0.00	17,320.00	0.00
	Total		0.00	17,320.00	0.00	17,320.00	0.00	17,320.00	0.00

2. Government here by accord administrative sanction for an amount of Rs.1,73,20,00,000/- (Rupees One Hundred seventy three crore twenty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2018-19 to Nellore Municipal Corporation towards repayment of loan to HUDCO to the Concerned DDO.

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3. The Assistant Secretary to Government, Municipal Administration & Urban Development Department, Andhra Pradesh, Secretariat, Velagapudi shall draw the amount sanctioned in para 2 above and pay to the HUDCO towards repayment of Loan amount availed by the Nellore Muncipal Corporation.

4. The Commissioner, Nellore Municipal Corporation is requested to follow the guidelines issued in the G.O. 7th read above and take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

R.KARIKAL VALAVEN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Asst.Secretary to Govt., & Drawing and Disbursing Officer,
MA & UD Department, A.P.Secretariat,Velagapudi.
The Commissioner, Nellore Municipal Corporation.
The Engineering-in-Chief (Public Health), A.P., Tadepalli.
The Superintending Engineer (Public Health), Nellore Circle.

Copy to:

The Director of Treasuries and Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Vijayawada.
The Accountant General, A.P., Hyderabad.
The Finance (FMU, I&I, EF & MA) Dept.,
The PS to Prl. Secretary to Government, MA&UD Dept.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER